

FIXING_DATE	TIME	CCY	BUY	MIDDLE	SELL
2025.04.23.	14:00	AUD	224.2036	229.8201	235.4417
2025.04.23.	14:00	BGN	203.9861	209.0556	214.1277
2025.04.23.	14:00	BRL	61.2857	62.8145	64.3443
2025.04.23.	14:00	CAD	252.9236	259.2006	265.4803
2025.04.23.	14:00	CHF	425.1413	435.7581	446.3828
2025.04.23.	14:00	CZK	15.9436	16.3393	16.7351
2025.04.23.	14:00	DKK	53.448	54.7631	56.0781
2025.04.23.	14:00	EUR	399.0376	408.85	418.6624
2025.04.23.	14:00	GBP	465.0788	476.654	488.236
2025.04.23.	14:00	HKD	45.064	46.1795	47.2953
2025.04.23.	14:00	ILS	95.2766	97.6708	100.0675
2025.04.23.	14:00	ISK	2.7505	2.8216	2.8928
2025.04.23.	14:00	JPY	2.4685	2.5299	2.5913
2025.04.23.	14:00	NOK	33.5944	34.4324	35.2709
2025.04.23.	14:00	NZD	209.3806	214.6476	219.9204
2025.04.23.	14:00	PLN	92.9291	95.2364	97.5448
2025.04.23.	14:00	RON	80.1667	82.1462	84.1262
2025.04.23.	14:00	RUB	4.2078	4.3235	4.4399
2025.04.23.	14:00	SEK	36.4828	37.3942	38.3064
2025.04.23.	14:00	SGD	266.7007	273.3685	280.0417
2025.04.23.	14:00	THB	10.4611	10.7214	10.9819
2025.04.23.	14:00	TRY	9.1299	9.3581	9.5865
2025.04.23.	14:00	USD	349.6649	358.3103	366.958
2025.04.23.	14:00	ZAR	18.812	19.2821	19.7527